

S E C R E T

B 6 2-1

27 JUN 1988

MEMORANDUM FOR: Comptroller

FROM: Henry P. Mahoney  
Acting Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - May 1988

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,  
Same Subject

1. Attached is a summary of the obligations, commitments, and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for May 1988 (Attachment A). For FY 84, we recorded expenditures of \$1,207.50 for tamperproof screws. We also processed adjustments transferring commitments of \$7,500 and obligations/expenditures of \$29,393.34 from FY 84 to FY 85.

2. For FY 85, we recorded the following commitments: \$7,500 for the maintenance of fire alarms; \$5,000 for minor construction to the offices to be occupied by the Office of Information Technology; \$5,000 for the installation of conduit in the north tower; \$4,500 for the reinstallation of the NHB Dedication Plaque; \$55,000 for the installation of a 50HZ motor generator, outlets, and lab sinks; and \$90,000 for A & E services which is a duplicate of a commitment recorded in April. The \$90,000 will be decommitted in June. The following expenditures were recorded in June: \$138,150 for renovations to the Office of Technical Service labs; \$29,393.34 representing expenditures transferred from FY 84; \$167,551.85 for Route 123 improvements; and \$65,123.98 for the cafeteria expansion.

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25X1 SUBJECT: New Headquarters Building Construction Monthly  
Report of Obligations and Expenditures -  
May 1988 [ ]

25X1 We also recorded an obligation decrease of \$5,411 and a credit expenditure of \$5,336, representing a decrease to the contract for installation of electrical wiring. An obligation of \$43,687 and a decommitment of \$110,000 were recorded for reconfiguration of the OSWR area. The difference of \$66,313 will be reestablished in June. [ ]

25X1 3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 May 1988 are provided as Attachment B. The Status of Allotments Report for the period ending 25 May 1988 is Attachment C. [ ]

25X1 4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on [ ]

/s/ Henry P. Mahoney

Henry P. Mahoney

25X1 Attachments: A-C

OL/B&FB [ ] (20Jun88)

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